



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$7,263.36

B. RECEIPTS

1. Assessments:	\$3,586.41
2. Delinquent Penalties:	1.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	46.14
6. System Reimbursements:	0.00

TOTAL RECEIPTS 3,633.55

C. EXPENDITURES

1. Budgeted Expenditures:	1,814.70
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 1,814.70

D. ENDING BALANCE December 31, 2009 9,082.21

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Kent L. Jones, P.E. 1/13/10
State Engineer DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
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	McCarrell, Michael Lynn			
1	Salary	1,550.00	0.00	<u>1550</u>
2	Social Security	119.00	0.42	<u>119</u>
3	Insurance	20.00	6.88	<u>20</u>
4	Travel Expense	900.00	900.00	<u>900</u>
5	Miscellaneous Expenses	1,300.00	1,300.00	<u>5,000</u>
6	State Engineer Assessment	133.00	0.00	<u>150</u>
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Totals :		4,022.00	2,207.30	\$ 7,739

ASSESSMENT = \$3600

POT CREEK DISTRIBUTION SYSTEM
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
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	McCarrell, Michael Lynn				
1	Salary	1,550.00	1,550.00	0.00	0.00
2	Social Security	119.00	118.58	0.00	0.42
3	Insurance	20.00	13.12	0.00	6.88
4	Travel Expense	900.00	0.00	0.00	900.00
5	Miscellaneous Expenses	1,300.00	0.00	0.00	1,300.00
6	State Engineer Assessment	133.00	133.00	0.00	0.00
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	Totals :	4,022.00	1,814.70	0.00	2,207.30

POT CREEK DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00